



DEPARTMENT OF TREASURY

Community Development Financial Institution (CDFI) Fund

**CIIS – CDE TRANSACTION LEVEL DATAPOINTS
REFERENCE CODES
VERSION 1.0**

Task Order TPD-ARC-03-K-00103

March 26, 2004

EFKEARNEY *Information Technology Consultants*
a subsidiary of

**KEARNEY &
COMPANY** *Certified Public Accountants
and Consultants*

CIIS - CDE - Schema Reference Codes

<i>Element</i>	<i>Attribute</i>	<i>Reference Code Value</i>	<i>Reference Code Description</i>
BetterRatesAndTerms	BelowMarketInterestRates	NO	No
		YES	Yes
	DebtWithEquity	NO	No
		YES	Yes
	DSCLessThanStandard	NO	No
		YES	Yes
	EquityEquivalentTerms	NO	No
		YES	Yes
	EquityProducts	NO	No
		YES	Yes
	LlrReqsLessThanStandard	NO	No
		YES	Yes
	LongerThanStandardAmort	NO	No
		YES	Yes
	LongerThanStandardPeriodInterestOnly	NO	No
		YES	Yes
	LowerThanStandardOriginationFees	NO	No
		YES	Yes
	LtvHigherThanStandard	NO	No
		YES	Yes
	MoreFlexibleCreditStandards	NO	No
		YES	Yes
	NonTraditionalCollateral	NO	No
		YES	Yes
	SubordinateDebt	NO	No
		YES	Yes

<i>Element</i>	<i>Attribute</i>	<i>Reference Code Value</i>	<i>Reference Code Description</i>
HigherDistressAreas	BrownFieldsRedevelopmentArea	NO	No
		YES	Yes
	DesignatedEmpowermentZone	NO	No
		YES	Yes
	DesignatedForRedevelopment	NO	No
		YES	Yes
	DesignatedHubZone	NO	No
		YES	Yes
	DesignatedNativeAmerican	NO	No
		YES	Yes
	EncompassedHopeRedevelopmentPlan	NO	No
		YES	Yes
	MedianIncomesLt60	NO	No
		YES	Yes
	PovertyRatesGtr30	NO	No
		YES	Yes
	UnemploymentGtrAverage	NO	No
		YES	Yes
ImpactProfile	Gender	BOTH	Both
		FEMALE	Female
		MALE	Male
		NA	Not Applicable
	HispanicOrigin	HISPLAT	Hispanic or Latino
		NA	Not Applicable
		NOTHISPLAT	Not Hispanic or Latino
	Race	ALASKAN	Alaska Native
		AMIND	American Indian
		ASIAN	Asian
		BLACK	Black or African American
		HAWAIIN	Native Hawaiiin
		OTHER	Other
		PACIFIC	Other Pacific Islander
		WHITE	White

<i>Element</i>	<i>Attribute</i>	<i>Reference Code Value</i>	<i>Reference Code Description</i>
InvesteeProfile	EntityStructure	FORPROFIT	For-profit
		NONPROFIT	Nonprofit or Not-for-Profit
		OTHER	Other
		TRIBAL	Tribal or Village Government
	InvesteeType	BUS	Business
		CDE	Community Development Entity
	LowIncomeOwnedOwnedOrControlled	NO	No
		YES	Yes
	MinorityOwnedOrControlled	NO	No
		YES	Yes
	QalicbType	NRE	Non-Real Estate
		RE	Real Estate
NmtcComplianceData	WomenOwnedOrControlled	NO	No
		YES	Yes
	NmtcEligibilityCriteria	CENSUS1990	1990 Census
		CENSUS2000	2000 Census
		TARGETAREA	CDFI Fund Approved Target Area
	QliciLevel	ORIG	Original
		REINVST	Reinvestment
	RelatedEntity	NO	No
		YES	Yes

<i>Element</i>	<i>Attribute</i>	<i>Reference Code Value</i>	<i>Reference Code Description</i>
Transaction Profile	AmortizationType	BALLOON	Balloon
		FULLAMORT	Fully Amortized
		OTHER	Other
		PARTAMORT	Partially Amortized
	CollateralType	EQUIP	Equipment
		HOMEEQTY	Home Equity
		INVENTORY	Inventory
		NONE	None
		OTHER	Other
		PERSONAL	Personal Guarantee
		RE	Real Estate Financed
		REC	Receivables
		REOTHER	Other Real Estate
		VEH	Vehicle
	EquityLikeFeatures	CONVDEBT	Convertible Debt
		NONE	None
		OTHER	Other
		PBO	Principal Balance Outstanding
		PERFINT	Performance-Based Interest Rate
		ROYALTIES	Royalties
		WARRANTS	Warrants
	ForgivableLoan	NO	No
		YES	Yes
	Guarantee	NONE	None
		OTHER	Other
		OTHERGOV	Other Federal Government
		SBA	Small Business Administration
		USDA	US Department of Agriculture
	InterestType	ADJ	Adjustable
		FIXED	Fixed
	LienPosition	FIRST	First
		OTHER	Other
		SECOND	Second
	LoanPurpose	BUSFIXED	Business-Fixed Asset
		BUSWORKCAP	Business - Working Capital
		OTHER	Other
		RECOCOM	Real Estate - Construction - Commercial
		RECOMULTI	Real Estate - Construction - Housing Development - Multifamily

<i>Element</i>	<i>Attribute</i>	<i>Reference Code Value</i>	<i>Reference Code Description</i>
	LoanPurpose	RECOSINGLE	Real Estate - Construction - Housing Development - Single Family
		RERHCOM	Real Estate - Rehabilitation - Commercial
		RERHMULTI	Real Estate - Rehabilitation - Housing-Development - Multifamily
		RERHSINGLE	Real Estate - Rehabilitation - Housing-Development - Single Family
	TransactionType	EQTYINV	Equity Investment
		LOC	Line of Credit
		OTHER	Other
		TERM	Term Loan
TransactionStatus	LoanStatus	ACTIVE	Active
		CHARGEDOFF	Charged Off
		CLOSED	Closed in Good Standing
		REFIN	Refinanced
		SOLD	Sold
Transmission	Qlicitype	CDE	Community Development Entity
		QALICB	QALICB